Appropriation Statement

Figures in Rand

	Original budget	Budget adjustments (i.t.o. s28 and s31 of the MFMA)	Final adjustments budget	Shifting of funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. council approved policy)	Final budget	Actual outcome	Unauthorised expenditure	Variance	Actual outcome as % of final budget	Actual outcome as % of original budget
2016											
Financial Performance											
Property rates	13 850 000	(856 000)	12 994 000	-		12 994 000	12 729 373		(264 627)	98 %	92 %
Service charges	114 268 000	758 000	115 026 000	-		115 026 000	94 602 816		(20 423 184)	82 %	83 %
Investment revenue	25 591 000	(35 000)	25 556 000	-		25 556 000	20 015 385		(5 540 615)	78 %	78 %
Transfers recognised - operational	76 750 000	-	76 750 000	-		76 750 000	87 968 394		11 218 394	115 %	115 %
Other own revenue	2 434 000	2 546 000	4 980 000	-		4 980 000	16 476 424		11 496 424	331 %	677 %
Total revenue (excluding capital transfers and contributions)	**232 893 000**	**2 413 000**	**235 306 000**	**-**		**235 306 000**	**231 792 392**		**(3 513 608)**	**99 %**	**100 %**
Employee costs	(73 028 000)	(2 869 000)	(75 897 000)	-	-	(75 897 000)	(75 920 650)	-	(23 650)	100 %	104 %
Remuneration of councillors	(6 290 000)	-	(6 290 000)	-	-	(6 290 000)	(5 797 391)	-	492 609	92 %	92 %
Debt impairment	(50 820 000)	2 998 000	(47 822 000)			(47 822 000)	(42 820 437)	-	5 001 563	90 %	84 %
Depreciation and asset impairment	(4 251 000)	-	(4 251 000)			(4 251 000)	(51 458 027)	-	(47 207 027)	1 210 %	1 210 %
Finance charges	-	(3 000)	(3 000)	-	-	(3 000)	(9 822 195)	-	(9 819 195)	327 407 %	DIV/0 %
Materials and bulk purchases	(45 757 000)	(556 000)	(46 313 000)	-	-	(46 313 000)	(37 497 338)	-	8 815 662	81 %	82 %
Transfers and grants	(10 020 000)	10 020 000	-	-	-	-	(1 149 349)	-	(1 149 349)	DIV/0 %	11 %
Other expenditure	(39 579 000)	(9 200 000)	(48 779 000)	-	-	(48 779 000)	(36 046 023)	-	12 732 977	74 %	91 %
Total expenditure	**(229 745 000)**	**390 000**	**(229 355 000)**	**-**	**-**	**(229 355 000)**	**(260 511 410)**	**-**	**(31 156 410)**	**114 %**	**113 %**
Surplus/(Deficit)	**3 148 000**	**2 803 000**	**5 951 000**	**-**		**5 951 000**	**(28 719 018)**		**(34 670 018)**	**(483)%**	**(912)%**

Appropriation Statement

Figures in Rand

	Original budget	Budget adjustments (i.t.o. s28 and s31 of the MFMA)	Final adjustments budget	Shifting of funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. council approved policy)	Final budget	Actual outcome	Unauthorised expenditure	Variance	Actual outcome as % of final budget	Actual outcome as % of original budget
Transfers recognised - capital	43 457 000	(3 000 000)	40 457 000	-		40 457 000	48 436 928		7 979 928	120 %	111 %
Contributions recognised - capital and contributed assets	-	-	-	-		-	435 000		435 000	DIV/0 %	DIV/0 %
Surplus (Deficit) after capital transfers and contributions	**46 605 000**	**(197 000)**	**46 408 000**	**-**		**46 408 000**	**20 152 910**		**(26 255 090)**	**43 %**	**43 %**
Surplus/(Deficit) for the year	**46 605 000**	**(197 000)**	**46 408 000**	**-**		**46 408 000**	**20 152 910**		**(26 255 090)**	**43 %**	**43 %**